

Profit & Loss

Community: Mission Hills HOA - Camden, Mission Hills HOA - Signature
 10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	23,166.00
4100 Total Dues Income	23,166.00
4700 Prepays	-23,166.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	15,000.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,325.51
5033 Total Landscaping	8,325.51
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	85.58
5100 Total Repairs & Maintenance Expense	85.58
5300 Taxes Expense	
5301 Property Taxes	24.00
5300 Total Taxes Expense	24.00
5400 Utilities Expense	
5402 Water & Sewer	3,379.29
5404 Electric	141.52
5400 Total Utilities Expense	3,520.81
5600 Office Expense	
5605 Postage	6.21
5600 Total Office Expense	6.21
6001 Website Expenses	540.00
5111 HOA Signage	124.00
TOTAL EXPENSE	13,995.61
NET INCOME	1,004.39

NET INCOME SUMMARY

Income	15,000.00
Expense	-13,995.61
NET INCOME	1,004.39